

Exhibit 1

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
1	ACE 2004-FM1	ACE Securities Corp. Home Equity Loan Trust, Series 2004-FM1	PIMCO - PIMCO Funds: PIMCO Income Fund Prudential - Prudential Investment Portfolios 9 Prudential - The Prudential Insurance Company of America Prudential - The Prudential Investment Portfolios 2 Prudential - The Prudential Investment Portfolios, Inc. 17 Prudential - The Prudential Series Fund
2	ACE 2004-FM2	ACE Securities Corp. Home Equity Loan Trust, Series 2004-FM2	PIMCO - Fixed Income SHares: Series M PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: PIMCO Income Fund
3	ACE 2004-HE1	ACE Securities Corp. Home Equity Loan Trust, Series 2004-HE1	PIMCO - Pacific Bay CDO, Ltd.
4	ACE 2004-HE2	ACE Securities Corp. Home Equity Loan Trust, Series 2004-HE2	Prudential - The Prudential Insurance Company of America
5	ACE 2004-HE3	ACE Securities Corp. Home Equity Loan Trust, Series 2004-HE3	PIMCO - PIMCO Dynamic Credit Income Fund
6	ACE 2004-HE4	ACE Securities Corp. Home Equity Loan Trust, Series 2004-HE4	PIMCO - Fixed Income SHares: Series M PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
7	ACE 2004-OP1	ACE Securities Corp. Home Equity Loan Trust, Series 2004-OP1	PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
8	ACE 2004-RM1	ACE Securities Corp. Home Equity Loan Trust, Series 2004-RM1	Prudential - Prudential Trust Company
			Prudential - The Prudential Insurance Company of America
			Prudential - The Prudential Investment Portfolios 2
			Prudential - The Prudential Investment Portfolios, Inc. 17
			TIAA-CREF - TIAA-CREF Life Insurance Company
9	ACE 2004-RM2	ACE Securities Corp. Home Equity Loan Trust, Series 2004-RM2	PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
10	ACE 2004-RM2	ACE Securities Corp. Home Equity Loan Trust, Series 2004-RM2	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund
10	ACE 2004-SD1	ACE Securities Corp. Home Equity Loan Trust, Series 2004-SD1	Prudential - The Prudential Insurance Company of America
11	ACE 2005-AG1	ACE Securities Corp. Home Equity Loan Trust, Series 2005-AG1	BlackRock - BlackRock CoreAlpha Bond Fund E
			BlackRock - BlackRock CoreAlpha Bond Master Portfolio
			BlackRock - BlackRock CorePlus Bond Fund B
			BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			TIAA-CREF - TIAA-CREF Life Insurance Company
12	ACE 2005-ASP1	ACE Securities Corp. Home Equity Loan Trust, Series 2005-ASP1	Brookfield - Brookfield Mortgage Opportunity Income Fund Inc.
			Brookfield - Brookfield Securitized Credit QIF Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
13	ACE 2005-HE1	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE1	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
			PIMCO - PIMCO Tactical Opportunities Master Fund Ltd.
			Prudential - The Gibraltar Life Insurance Company, Ltd.
			Prudential - The Prudential Insurance Company of America

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
14	ACE 2005-HE2	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE2	BlackRock - BlackRock CoreAlpha Bond Fund E
			BlackRock - BlackRock CoreAlpha Bond Master Portfolio
			BlackRock - BlackRock CorePlus Bond Fund B
			PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
			Prudential - The Gibraltar Life Insurance Company, Ltd.
			Prudential - The Prudential Insurance Company of America
15	ACE 2005-HE3	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE3	PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
			PIMCO - Terlingua Fund 2, LP
			TIAA-CREF - TIAA-CREF Life Insurance Company
16	ACE 2005-HE4	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE4	BlackRock - BlackRock CoreAlpha Bond Fund E
			BlackRock - BlackRock CoreAlpha Bond Master Portfolio
			BlackRock - BlackRock CorePlus Bond Fund B
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: PIMCO EMG Intl Low Volatility RAFI®-PLUS AR Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
17	ACE 2005-HE5	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE5	PIMCO - PIMCO Funds: PIMCO Moderate Duration Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Tactical Opportunities Master Fund Ltd.
			TIAA-CREF - TIAA-CREF Life Insurance Company
18	ACE 2005-HE6	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE6	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Global Credit Opportunity Master Fund LDC

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
19	ACE 2005-HE7	ACE Securities Corp. Home Equity Loan Trust, Series 2005-HE7	PIMCO - Fixed Income SHares: Series M PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
20	ACE 2005-RM2	ACE Securities Corp. Home Equity Loan Trust, Series 2005-RM2	PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
21	ACE 2005-SD3	ACE Securities Corp. Home Equity Loan Trust, Series 2005-SD3	PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund
22	ACE 2005-SL1	ACE Securities Corp. Home Equity Loan Trust, Series 2005-SL1	TIAA-CREF - TIAA-CREF Life Insurance Company
23	ACE 2005-WF1	ACE Securities Corp. Home Equity Loan Trust, Series 2005-WF1	Brookfield - Crystal River Capital Inc. TIAA-CREF - TIAA-CREF Life Insurance Company
24	ACE 2006-ASP3	ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP3	Prudential - The Prudential Insurance Company of America
25	ACE 2006-ASP5	ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP5	Prudential - The Prudential Insurance Company of America
26	ACE 2006-ASP6	ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6	Prudential - The Prudential Insurance Company of America
27	ACE 2006-CW1	ACE Securities Corp. Home Equity Loan Trust, Series 2006-CW1	BlackRock - BlackRock Balanced Capital Portfolio (FI) BlackRock - BlackRock Dynamic High Income – Structured Credit Portfolio BlackRock - BlackRock Master Total Return Portfolio of Master Bond LLC BlackRock - BlackRock Multi-Asset Income – Non-Agency MBS Portfolio

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28	ACE 2006-FM2	ACE Securities Corp. Home Equity Loan Trust, Series 2006-FM2	BlackRock - BlackRock Strategic Income Opportunities Portfolio
			BlackRock - BlackRock Total Return Portfolio (Ins – Series)
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
28	ACE 2006-FM2	ACE Securities Corp. Home Equity Loan Trust, Series 2006-FM2	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
29	ACE 2006-HE1	ACE Securities Corp. Home Equity Loan Trust, Series 2006-HE1	BlackRock - BlackRock Multi-Sector Income Trust
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
30	ACE 2006-NC2	ACE Securities Corp. Home Equity Loan Trust, Series 2006-NC2	DZ Bank AG
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Tactical Opportunities Master Fund Ltd.
31	ACE 2006-NC3	ACE Securities Corp. Home Equity Loan Trust, Series 2006-NC3	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund

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32	ACE 2006-OP1	ACE Securities Corp. Home Equity Loan Trust, Series 2006-OP1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Global Income Opportunities Fund
			Prudential - The Prudential Insurance Company of America
33	ACE 2006-OP2	ACE Securities Corp. Home Equity Loan Trust, Series 2006-OP2	Brookfield - Brookfield Mortgage Opportunity Income Fund Inc.
			Kore Advisors LP
34	ACE 2006-SD1	ACE Securities Corp. Home Equity Loan Trust, Series 2006-SD1	Prudential - The Prudential Insurance Company of America
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Low Volatility RAFI®-PLUS AR Fund
35	ACE 2006-SD2	ACE Securities Corp. Home Equity Loan Trust, Series 2006-SD2	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
36	ACE 2006-SD3	ACE Securities Corp. Home Equity Loan Trust, Series 2006-SD3	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			Kore Advisors LP
37	ACE 2007-ASP1	ACE Securities Corp. Home Equity Loan Trust, Series 2007-ASP1	Kore Advisors LP
			Sealink Funding Limited
38	ARMT 2004-5	Adjustable Rate Mortgage Trust 2004-5	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
39	BCAP 2006-AA2	BCAP LLC Trust, 2006-AA2	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Emerging Local Bond Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
40	BCAP 2007-AA5	BCAP LLC Trust, 2007-AA5	PIMCO - Fixed Income SHares: Series M

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41	CARR 2007-HE1 Carrington Mortgage Loan Trust, Series 2007-HE1	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC
		PIMCO - PIMCO Absolute Return Strategy III Master Fund LDC
		PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
		PIMCO - PIMCO Funds: PIMCO Emerging Markets Currency Fund
		PIMCO - PIMCO Funds: PIMCO Low Duration Fund
		PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
		PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Short-Term Portfolio
42	CMLTI 2004-HYB3 Citigroup Mortgage Loan Trust, Series 2004-HYB3	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
43	DBALT 2005-1 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-1	PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
		TIAA-CREF - TIAA-CREF Life Insurance Company
44	DBALT 2005-3 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-3	PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
		TIAA-CREF - TIAA-CREF Life Insurance Company
45	DBALT 2005-5 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-5	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
46	DBALT 2005-6 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-6	PIMCO - PIMCO Dynamic Credit Income Fund
		PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
		PIMCO - PIMCO Funds: PIMCO Diversified Income Fund

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47	DBALT 2005-AR1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-AR1	PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
48	DBALT 2005-AR2	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-AR2	Kore Advisors LP
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
49	DBALT 2005-AR2	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2005-AR2	PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
49	DBALT 2006-AB1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AB1	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Corporate & Income Opportunity Fund
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO High Income Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio
50	DBALT 2006-AB2	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AB2	TIAA-CREF - TIAA Global Public Investments, MBS LLC
			TIAA-CREF - TIAA-CREF Life Insurance Company
51	DBALT 2006-AB3	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AB3	PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Income Opportunity Fund
52	DBALT 2006-AB4	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AB4	PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
		PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
		PIMCO - PIMCO Funds: PIMCO Floating Income Fund
		PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
		PIMCO - PIMCO Funds: Private Account Portfolio Series International Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
		TIAA-CREF - TIAA-CREF Life Insurance Company
53	DBALT 2006-AR1 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR1	PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
		PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
54	DBALT 2006-AR3 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR3	PIMCO - PIMCO Funds: PIMCO Total Return Fund
55	DBALT 2006-AR4 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR4	Sealink Funding Limited
56	DBALT 2006-AR5 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR5	BlackRock - BlackRock Income Trust, Inc.
		Kore Advisors LP
		PIMCO - PIMCO Dynamic Income Fund
57	DBALT 2006-AR6 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR6	PIMCO - PIMCO Funds: PIMCO Income Fund
		Sealink Funding Limited
58	DBALT 2007-1 Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-1	PIMCO - LVS II LLC

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59	DBALT 2007-AB1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-AB1	PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Sealink Funding Limited
59	DBALT 2007-AB1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-AB1	PIMCO - Fixed Income SHares: Series M
			PIMCO - LVS II LLC
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Inflation Response Multi-Asset Fund
60	DBALT 2007-AR1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-AR1	Kore Advisors LP
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO EM Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			Sealink Funding Limited
61	DBALT 2007-AR2	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-AR2	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Sealink Funding Limited
62	DBALT 2007-AR3	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-AR3	PIMCO - LVS I LLC
			PIMCO - LVS II LLC
			PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Advantage Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Small Cap StocksPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
63	DBALT 2007-BAR1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-BAR1	Sealink Funding Limited

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
64	DBALT 2007-OA1	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-OA1	PIMCO - PIMCO Absolute Return Strategy IV IDF LLC
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Income Opportunity Fund
			Sealink Funding Limited
65	DBALT 2007-OA2	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2007-OA2	Sealink Funding Limited
66	DMSI 2004-1	Mortgage Loan Trust, Series 2004-1	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			PIMCO - PIMCO Income Opportunity Fund
67	DMSI 2004-4	Mortgage Loan Trust, Series 2004-4	PIMCO - LVS I LLC
			PIMCO - LVS II LLC
			PIMCO - PIMCO Funds: PIMCO Income Fund
68	DMSI 2004-5	Mortgage Loan Trust, Series 2004-5	TIAA-CREF - TIAA-CREF Life Insurance Company
69	DMSI 2006-PR1	Mortgage Loan Trust, Series 2006-PR1	Sealink Funding Limited
70	ELAT 2007-1	Ellington Loan Acquisition Trust 2007-1	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
71	ELAT 2007-2	Ellington Loan Acquisition Trust 2007-2	TIAA-CREF - TIAA-CREF Life Insurance Company
72	FBRSI 2005-1	FBR Securitization Trust 2005-1	DZ Bank AG
73	FBRSI 2005-2	FBR Securitization Trust 2005-2	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
			Prudential - Prudential Trust Company
			Prudential - The Prudential Investment Portfolios, Inc. 17
			Prudential - The Prudential Series Fund
74	FFML 2004-FFC	First Franklin Mortgage Loan Trust 2004-FFC	PIMCO - Pacific Bay CDO, Ltd.
			PIMCO - Pacific Shores CDO, Ltd.
75	FHLT 2004-A	Fremont Home Loan Trust 2004-A	PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			Prudential - The Prudential Insurance Company of America
76	FHLT 2004-B	Fremont Home Loan Trust 2004-B	Prudential - The Prudential Insurance Company of America
			Prudential - The Prudential Investment Portfolios 2
77	FHLT 2004-C	Fremont Home Loan Trust 2004-C	Prudential - The Prudential Investment Portfolios 2
			Prudential - The Prudential Investment Portfolios, Inc. 17
78	FHLT 2004-D	Fremont Home Loan Trust 2004-D	Prudential - Prudential Trust Company
			Prudential - The Prudential Insurance Company of America
79	FHLT 2005-A	Fremont Home Loan Trust 2005-A	Prudential - The Prudential Insurance Company of America
80	FHLT 2005-B	Fremont Home Loan Trust 2005-B	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
			TIAA-CREF - TIAA-CREF Life Insurance Company
81	FHLT 2005-C	Fremont Home Loan Trust 2005-C	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Advantage Real Return Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real Estate Real Return Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
			Prudential - Prudential Retirement Insurance and Annuity Company
			Prudential - The Prudential Insurance Company of America
82	FHLT 2005-D	Fremont Home Loan Trust 2005-D	Prudential - The Prudential Insurance Company of America
83	FHLT 2005-E	Fremont Home Loan Trust 2005-E	PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Worldwide Fundamental Advantage AR Strategy Fund
			Sealink Funding Limited

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
84	FHLT 2006-A	Fremont Home Loan Trust 2006-A	BlackRock - BlackRock Multi-Sector Income Trust
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Sealink Funding Limited
85	FHLT 2006-B	Fremont Home Loan Trust 2006-B	BlackRock - BlackRock Strategic Income Opportunities Portfolio
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - Fixed Income SHares: Series M
			PIMCO - LVS II LLC
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
86	FHLT 2006-C	Fremont Home Loan Trust 2006-C	Prudential - The Prudential Insurance Company of America
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Strategic Income Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
87	FHLT 2006-D	Fremont Home Loan Trust 2006-D	PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			BlackRock - BlackRock Multi-Sector Income Trust
			Kore Advisors LP
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
88	FHLT 2006-E	Fremont Home Loan Trust 2006-E	Prudential - The Prudential Insurance Company of America
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: Global Investors Series plc, Strategic Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund II
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund II
			PIMCO - PIMCO Funds: PIMCO Total Return Fund III
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
89	FMIC 2004-3	Fieldstone Mortgage Investment Trust, Series 2004-3	Brookfield - Millerton ABS CDO Ltd.
90	FMIC 2004-4	Fieldstone Mortgage Investment Trust, Series 2004-4	Brookfield - Millerton ABS CDO Ltd.
			Prudential - The Prudential Insurance Company of America
91	FMIC 2004-5	Fieldstone Mortgage Investment Trust, Series 2004-5	Brookfield - Millerton ABS CDO Ltd.
92	FMIC 2005-1	Fieldstone Mortgage Investment Trust, Series 2005-1	Brookfield - Millerton ABS CDO Ltd.
93	FMIC 2005-2	Fieldstone Mortgage Investment Trust, Series 2005-2	Brookfield - Crystal River Capital Inc.
			DZ Bank AG
94	FMIC 2005-3	Fieldstone Mortgage Investment Trust, Series 2005-3	TIAA-CREF - TIAA-CREF Life Insurance Company
95	FMIC 2006-1	Fieldstone Mortgage Investment Trust, Series 2006-1	PIMCO - PIMCO Funds: PIMCO Income Fund
96	FMIC 2006-2	Fieldstone Mortgage Investment Trust, Series 2006-2	PIMCO - PIMCO Dynamic Credit Income Fund
			Prudential - The Prudential Insurance Company of America
97	FMIC 2006-3	Fieldstone Mortgage Investment Trust, Series 2006-3	BlackRock - BlackRock Multi-Sector Income Trust

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
98	FNLC 2005-3	First NLC Trust 2005-3	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Prudential - The Prudential Insurance Company of America
99	FNLC 2005-4	First NLC Trust 2005-4	PIMCO - Fixed Income SHares: Series C
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
100	FNLC 2007-1	First NLC Trust 2007-1	PIMCO - LVS II LLC
			PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Bermuda Trust IV: PIMCO Bermuda Global Bond Ex-Japan Fund
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Long Duration Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio
			Prudential - The Prudential Insurance Company of America
101	GSAA 2005-12	GSAA Home Equity Trust 2005-12	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
102	GSAA 2005-15	GSAA Home Equity Trust 2005-15	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
103	GSAA 2005-6	GSAA Home Equity Trust 2005-6	PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
104	GSAA 2005-7	GSAA Home Equity Trust 2005-7	PIMCO - PIMCO Dynamic Credit Income Fund
105	HMAC 2004-1	Homestar Mortgage Acceptance Corp. 2004-1	DZ Bank AG
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
106	HMAC 2004-3	Homestar Mortgage Acceptance Corp. 2004-3	PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
107	HMAC 2004-4	Homestar Mortgage Acceptance Corp. 2004-4	Prudential - Prudential Retirement Insurance and Annuity Company
108	HMAC 2004-6	Homestar Mortgage Acceptance Corp. 2004-6	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
109	LMT 2006-5	Lehman Mortgage Trust 2006-5	PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
110	LUM 2006-2	Luminent Mortgage Trust 2006-2	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			Kore Advisors LP
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
111	LUM 2006-4	Luminent Mortgage Trust 2006-4	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
112	LUM 2006-6	Luminent Mortgage Trust 2006-6	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Global StocksPLUS & Income Fund
113	LUM 2006-7	Luminent Mortgage Trust 2006-7	Kore Advisors LP
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PCM Fund, Inc.
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda Emerging Markets Bond Fund (M)
			PIMCO - PIMCO Bermuda Trust: PIMCO Emerging Markets Bond Fund (M)
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
114	LUM 2007-1	Luminent Mortgage Trust 2007-1	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Emerging Local Bond Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Global StocksPLUS & Income Fund
			PIMCO - PIMCO Strategic Income Fund, Inc.
			Sealink Funding Limited
114	LUM 2007-1	Luminent Mortgage Trust 2007-1	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			DZ Bank AG
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
115	LUM 2007-2	Luminent Mortgage Trust 2007-2	BlackRock - BlackRock Funds II, Inflation Protected Bond Portfolio
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
116	MANA 2007-A1	Merrill Lynch Alternative Note Asset Trust, Series 2007-A1	PIMCO - PIMCO Global StocksPLUS & Income Fund
117	MANA 2007-A2	Merrill Lynch Alternative Note Asset Trust, Series 2007-A2	Kore Advisors LP
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
118	MANA 2007-AF1	Merrill Lynch Alternative Note Asset Trust, Series 2007-AF1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
			BlackRock - BlackRock Multi-Asset Income – Non-Agency MBS Portfolio
			PIMCO - Fixed Income SHares: Series M
			PIMCO - LVS I LLC
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
119	MANA 2007-OAR1	Merrill Lynch Alternative Note Asset Trust, Series 2007-OAR1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio
			PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
120	MANA 2007-OAR2	Merrill Lynch Alternative Note Asset Trust, Series 2007-OAR2	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
121	MHL 2007-1	MortgageIT Securities Corp. Mortgage Loan Trust, Series 2007-1	PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
122	MLCC 2005-2	Merrill Lynch Mortgage Investors Trust, Series 2005-2	Sealink Funding Limited
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - Fixed Income SHares (Series R)
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Absolute Return Strategy III Master Fund LDC

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda JGB Floater Foreign Strategy Fund	
	PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio	
	PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Bond Fund	
	PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan (Yen-Hedged) Bond Fund II	
	PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan Bond Fund	
	PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Bond (NZD-Hedged) Fund	
	PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund	
	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund	
	PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund	
	PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund	
	PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund	
	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund	
	PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund	
	PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®	
	PIMCO - PIMCO Funds: PIMCO Diversified Income Fund	
	PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	
	PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund	
	PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)	
	PIMCO - PIMCO Funds: PIMCO GNMA Fund	
	PIMCO - PIMCO Funds: PIMCO Income Fund	
	PIMCO - PIMCO Funds: PIMCO Inflation Response Multi-Asset Fund	
	PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund	
	PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (U.S. Dollar-Hedged)	
	PIMCO - PIMCO Funds: PIMCO Long Duration Total Return Fund	
	PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund	
	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund	
	PIMCO - PIMCO Funds: PIMCO Real Estate Real Return Strategy Fund	
	PIMCO - PIMCO Funds: PIMCO Real Return Fund	
	PIMCO - PIMCO Funds: PIMCO Short-Term Fund	
	PIMCO - PIMCO Funds: PIMCO Total Return Fund	

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
123	MLCC 2006-2	Merrill Lynch Mortgage Investors Trust, Series 2006-2	PIMCO - PIMCO Funds: PIMCO Total Return Fund III
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Tax Managed Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio
			PIMCO - PIMCO Global StocksPLUS & Income Fund
			PIMCO - PIMCO Offshore Funds: PIMCO Offshore Funds - PIMCO Absolute Return Strategy V Alpha Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Commodity Real Return Strategy Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (U.S. Dollar Hedged)
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Short-Term Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
			PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
124	MLCC 2007-2	Merrill Lynch Mortgage Investors Trust, Series 2007-2	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
125	MLMBS 2007-1	Merrill Lynch Mortgage Backed Securities Trust, 2007-1	PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
125	MLMBS 2007-1	Merrill Lynch Mortgage Backed Securities Trust, 2007-1	PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Bermuda Trust: PIMCO Emerging Markets Bond Fund (M)
			PIMCO - PIMCO Combined Alpha Strategies Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Short-Term Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio PIMCO - PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio PIMCO - PIMCO Global Credit Opportunity Master Fund LDC PIMCO - PIMCO High Income Fund PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
126	MLMBS 2007-2	Merrill Lynch Mortgage Backed Securities Trust, 2007-2	PIMCO - PIMCO Funds: PIMCO Income Fund
127	MLMBS 2007-3	Merrill Lynch Mortgage Backed Securities Trust, 2007-3	PIMCO - PIMCO Funds: PIMCO Income Fund
128	MLMI 2005-A10	Merrill Lynch Mortgage Investors Trust, Series 2005-A10	PIMCO - AST PIMCO Total Return Bond Portfolio PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P. PIMCO - PIMCO Funds: Global Investors Series plc, StocksPLUS™ Fund PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Diversified Income Fund PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
129	MLMI 2005-WMC1	Merrill Lynch Mortgage Investors Trust, Series 2005-WMC1	PIMCO - PIMCO Funds: PIMCO Long Duration Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Moderate Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
			DZ Bank AG
			Prudential - Prudential Trust Company
			Prudential - The Prudential Insurance Company of America
130	MLMI 2006-A1	Merrill Lynch Mortgage Investors Trust, Series 2006-A1	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			PIMCO - PIMCO Corporate & Income Opportunity Fund
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Income Strategy Fund
			PIMCO - PIMCO Income Strategy Fund II
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio
131	MLMI 2006-A2	Merrill Lynch Mortgage Investors Trust, Series 2006-A2	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
132	MLMI 2006-A3	Merrill Lynch Mortgage Investors Trust, Series 2006-A3	BlackRock - BlackRock Core Bond Trust
			PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
133	MSM 2004-2AR	Morgan Stanley Mortgage Loan Trust 2004-2AR	PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
134	NAA 2005-AP2	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-AP2	PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - PIMCO Funds: PIMCO Fundamental Advantage Absolute Return Strategy Fund
			PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
			PIMCO - PIMCO Income Strategy Fund II
135	NAA 2005-AR3	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-AR3	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund
136	NAA 2005-AR4	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-AR4	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
137	NAA 2005-AR5	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-AR5	PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
138	NAA 2005-AR6	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-AR6	PIMCO - PIMCO Funds: PIMCO Long-Term U.S. Government Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series International Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
139	NAA 2005-WF1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-WF1	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
140	NAA 2006-AF1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2006-AF1	PIMCO - PIMCO Funds: PIMCO Income Fund
			TIAA-CREF - TIAA Global Public Investments, MBS LLC
			Aegon - Stonebridge Life Insurance Company
			Aegon - Transamerica Life Insurance Company
141	NAA 2006-AR1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2006-AR1	Aegon - Transamerica Premier Life Insurance Company
			BlackRock - BlackRock Multi-Sector Income Trust
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
142	NAA 2006-S1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2006-S1	PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
143	NAA 2007-1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2007-1	PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
143	NAA 2007-1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2007-1	Aegon - LIICA Re I, Inc.
			Aegon - LIICA Re II, Inc.
			Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			PIMCO - AST PIMCO Total Return Bond Portfolio
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
144	NAA 2007-2	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2007-2	PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Sealink Funding Limited
145	NAA 2007-S1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2007-S1	Aegon - Transamerica Life Insurance Company
146	NHELI 2005-FM1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2005-FM1	BlackRock - BlackRock Long Duration AlphaPlus Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
147	NHELI 2005-HE1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2005-HE1	PIMCO - Fixed Income SHares: Series C
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
148	NHELI 2006-AF1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2006-AF1	PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
149	NHELI 2006-FM1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2006-FM1	PIMCO - PIMCO Funds: PIMCO Income Fund
150	NHELI 2006-HE1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2006-HE1	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Bond Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO EM Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			Prudential - The Prudential Insurance Company of America
151	NHELI 2006-HE2	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2006-HE2	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
152	NHELI 2006-HE3	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2006-HE3	Prudential - The Prudential Insurance Company of America
153	NHELI 2007-1	Nomura Home Equity Loan, Inc., Home Equity Loan Trust, Series 2007-1	PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			Sealink Funding Limited
154	OOMLT 2007-HL1	Option One Mortgage Loan Trust 2007-HL1	Aegon - Transamerica Life Insurance Company
155	OPMAC 2005-1	Opteum Mortgage Acceptance Corporation Trust Series 2005-1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			TIAA-CREF - TIAA-CREF Bond Plus Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
			TIAA-CREF - TIAA-CREF Short-Term Bond Fund
156	OPMAC 2005-2	Opteum Mortgage Acceptance Corporation Trust Series 2005-2	Prudential - The Prudential Insurance Company of America
157	OPMAC 2005-4	Opteum Mortgage Acceptance Corporation Trust Series 2005-4	PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
158	OPMAC 2005-5	Opteum Mortgage Acceptance Corporation Trust Series 2005-5	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
159	OPMAC 2006-1	Opteum Mortgage Acceptance Corporation Trust Series 2006-1	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund III
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
160	OPMAC 2006-2	Opteum Mortgage Acceptance Corporation Trust Series 2006-2	PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
161	OWNIT 2005-2	Ownit Mortgage Loan Trust, Series 2005-2	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
162	OWNIT 2005-3	Ownit Mortgage Loan Trust, Series 2005-3	TIAA-CREF - TIAA-CREF Life Insurance Company
163	OWNIT 2005-5	Ownit Mortgage Loan Trust, Series 2005-5	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
164	PCHLT 2004-2	People's Choice Home Loan Securities Trust Series 2004-2	Prudential - Prudential Retirement Insurance and Annuity Company
			Prudential - The Prudential Insurance Company of America
165	PCHLT 2005-1	People's Choice Home Loan Securities Trust Series 2005-1	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
166	PCHLT 2005-2	People's Choice Home Loan Securities Trust Series 2005-2	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Global Income Opportunities Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio
167	PCHLT 2005-3	People's Choice Home Loan Securities Trust Series 2005-3	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
168	PFRMS 2006-1	People's Financial Realty Mortgage Securities Trust, Series 2006-1	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
169	PHHAM 2007-1	PHH Alternative Mortgage Trust, Series 2007-1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
170	PHHAM 2007-2	PHH Alternative Mortgage Trust, Series 2007-2	PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio
			Sealink Funding Limited
171	PHHMC 2008-CIM2	PHHMC Series 2008-CIM2	Prudential - Prudential Retirement Insurance and Annuity Company
172	RAMC 2004-4	Renaissance Home Equity Loan Trust 2004-4	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
173	RAMC 2005-1	Renaissance Home Equity Loan Trust 2005-1	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
174	RAMC 2005-2	Renaissance Home Equity Loan Trust 2005-2	Aegon - Transamerica Life Insurance Company
			PIMCO - PIMCO Funds: Global Investors Series plc, Strategic Income Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			Prudential - Prudential Retirement Insurance and Annuity Company
175	RAMC 2005-4	Renaissance Home Equity Loan Trust 2005-4	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
176	RAMC 2006-1	Renaissance Home Equity Loan Trust 2006-1	Aegon - Transamerica Life Insurance Company
			Kore Advisors LP
			TIAA-CREF - TIAA-CREF Life Insurance Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
177	RAMC 2006-2	Renaissance Home Equity Loan Trust 2006-2	Aegon - Transamerica Life Insurance Company Kore Advisors LP PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund Prudential - The Prudential Insurance Company of America
178	RAMC 2006-3	Renaissance Home Equity Loan Trust 2006-3	Aegon - Transamerica Life Insurance Company Aegon - Transamerica Premier Life Insurance Company PIMCO - Fixed Income SHares: Series M PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund III PIMCO - PIMCO High Income Fund PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio TIAA-CREF - TIAA-CREF Life Insurance Company
179	RAMC 2006-4	Renaissance Home Equity Loan Trust 2006-4	Prudential - The Prudential Insurance Company of America
180	RAMC 2007-1	Renaissance Home Equity Loan Trust 2007-1	Aegon - Transamerica Life Insurance Company PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M) PIMCO - PIMCO Corporate & Income Opportunity Fund PIMCO - PIMCO Dynamic Credit Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund PIMCO - PIMCO Funds: PIMCO Diversified Income Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
181	RAMC 2007-2	Renaissance Home Equity Loan Trust 2007-2	Aegon - LIICA Re I, Inc. Aegon - LIICA Re II, Inc. Aegon - Transamerica Life Insurance Company Aegon - Transamerica Premier Life Insurance Company PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
182	RAMC 2007-3	Renaissance Home Equity Loan Trust 2007-3	BlackRock - BlackRock Multi-Sector Income Trust PIMCO - Fixed Income SHares: Series M PIMCO - PCM Fund, Inc. PIMCO - PIMCO Corporate & Income Opportunity Fund PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio PIMCO - PIMCO High Income Fund
183	SARM 2004-1	Structured Adjustable Rate Mortgage Loan Trust 2004-1	PIMCO - Fixed Income SHares: Series C PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda JGB Floater Foreign Strategy Fund PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Bond Fund PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan (Yen-Hedged) Bond Fund II PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan Bond Fund PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Bond (NZD-Hedged) Fund PIMCO - PIMCO Cayman Trust: PIMCO Cayman U.S. Bond Fund PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, StocksPLUS™ Fund PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Low Duration Fund PIMCO - PIMCO Funds: PIMCO Low Duration Fund III PIMCO - PIMCO Funds: PIMCO Real Return Fund PIMCO - PIMCO Funds: PIMCO Short-Term Fund PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio PIMCO - PIMCO Large Cap StocksPLUS Absolute Return Fund

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
184	SARM 2004-12 Structured Adjustable Rate Mortgage Loan Trust 2004-12	PIMCO - PIMCO Variable Insurance Trust: PIMCO Commodity Real Return Strategy Portfolio
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
		Prudential - Prudential Trust Company
		Prudential - The Prudential Insurance Company of America
		Prudential - The Prudential Investment Portfolios Inc.
		Prudential - The Prudential Investment Portfolios, Inc. 17
		Prudential - The Prudential Series Fund
184	SARM 2004-12 Structured Adjustable Rate Mortgage Loan Trust 2004-12	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
		PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio
		PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Bond Fund
		PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan Bond Fund
		PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
		PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)
		PIMCO - PIMCO Funds: PIMCO Real Return Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
		PIMCO - PIMCO Funds: Private Account Portfolio Series Long Duration Corporate Bond Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
		Prudential - Prudential Retirement Insurance and Annuity Company
185	SARM 2004-14 Structured Adjustable Rate Mortgage Loan Trust 2004-14	PIMCO - Fixed Income SHares: Series M
		PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
186	SARM 2004-4	Structured Adjustable Rate Mortgage Loan Trust 2004-4	<p>PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda JGB Floater Foreign Strategy Fund</p> <p>PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Foreign Bond Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Bond Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan (Yen-Hedged) Bond Fund II</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan (Yen-Hedged) Income Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan Bond Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Bond (NZD-Hedged) Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund</p> <p>PIMCO - PIMCO Cayman Trust: PIMCO Cayman U.S. Bond Fund</p> <p>PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund</p> <p>PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund</p> <p>PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund</p> <p>PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)</p> <p>PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)</p> <p>PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged)</p> <p>PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)</p> <p>PIMCO - PIMCO Funds: PIMCO Income Fund</p> <p>PIMCO - PIMCO Funds: PIMCO Real Return Fund</p> <p>PIMCO - PIMCO Funds: PIMCO Total Return Fund</p> <p>PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund</p> <p>PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio</p> <p>PIMCO - PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (U.S. Dollar Hedged)</p> <p>PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)</p>
187	SARM 2004-7	Structured Adjustable Rate Mortgage Loan Trust 2004-7	<p>PIMCO - Fixed Income SHares: Series M</p> <p>PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio</p> <p>PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio</p>

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
188	SARM 2005-1	Structured Adjustable Rate Mortgage Loan Trust 2005-1	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
189	SARM 2005-18	Structured Adjustable Rate Mortgage Loan Trust 2005-18	PIMCO - PIMCO Bermuda Trust IV: PIMCO Bermuda Global Bond Ex-Japan Fund PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Strategic Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Diversified Income Fund PIMCO - PIMCO Funds: PIMCO Floating Income Fund PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Funds: PIMCO Real Return Fund PIMCO - PIMCO Funds: PIMCO StocksPLUS® Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Global StocksPLUS & Income Fund
190	SARM 2005-21	Structured Adjustable Rate Mortgage Loan Trust 2005-21	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Real Return Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
191	SARM 2005-4	Structured Adjustable Rate Mortgage Loan Trust 2005-4	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Worldwide Fundamental Advantage AR Strategy Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
192	SARM 2005-7	Structured Adjustable Rate Mortgage Loan Trust 2005-7	PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
193	SARM 2007-5	Structured Adjustable Rate Mortgage Loan Trust 2007-5	PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Small Cap StocksPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Offshore Funds: PIMCO Offshore Funds - PIMCO Absolute Return Strategy V Alpha Fund
			194
PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund			
PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund			
PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund			
PIMCO - PIMCO Funds: PIMCO Total Return Fund			
PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund			
PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio			
195	SEMT 2004-1	Sequoia Mortgage Trust 2004-1	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
196	SEMT 2004-10	Sequoia Mortgage Trust 2004-10	PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
196	SEMT 2004-10	Sequoia Mortgage Trust 2004-10	Aegon - Transamerica Life Insurance Company
			DZ Bank AG
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
197	SEMT 2004-11	Sequoia Mortgage Trust 2004-11	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			DZ Bank AG
			Kore Advisors LP
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
198	SEMT 2004-12	Sequoia Mortgage Trust 2004-12	PIMCO - PIMCO Funds: Global Investors Series plc, StocksPLUS™ Fund
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
199	SEMT 2004-3	Sequoia Mortgage Trust 2004-3	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
200	SEMT 2004-4	Sequoia Mortgage Trust 2004-4	PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Long-Term Credit Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
201	SEMT 2004-5	Sequoia Mortgage Trust 2004-5	DZ Bank AG
			PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
202	SEMT 2004-6	Sequoia Mortgage Trust 2004-6	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
203	SEMT 2004-7	Sequoia Mortgage Trust 2004-7	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
204	SEMT 2004-8	Sequoia Mortgage Trust 2004-8	Aegon - Transamerica Life Insurance Company
			PIMCO - PIMCO Funds: PIMCO Income Fund
205	SEMT 2004-9	Sequoia Mortgage Trust 2004-9	DZ Bank AG
			PIMCO - PIMCO Funds: Private Account Portfolio Series International Portfolio

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
206	SEMT 2005-1	Sequoia Mortgage Trust 2005-1	TIAA-CREF - TIAA-CREF Life Insurance Company
			DZ Bank AG
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund
207	SEMT 2005-2	Sequoia Mortgage Trust 2005-2	BlackRock - BlackRock Income Trust, Inc.
			DZ Bank AG
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio
			PIMCO - PIMCO Cayman Trust: PIMCO Cayman Total Return Strategy Fund
			PIMCO - PIMCO Combined Alpha Strategies Master Fund LDC
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
208	SEMT 2005-3	Sequoia Mortgage Trust 2005-3	PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
209	SEMT 2005-4	Sequoia Mortgage Trust 2005-4	Charles Schwab & Co. Inc.
			PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC
			PIMCO - PIMCO Absolute Return Strategy III Master Fund LDC
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio
			PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
210	SEMT 2006-1	Sequoia Mortgage Trust 2006-1	PIMCO - PIMCO Funds: PIMCO Income Fund
211	SEMT 2007-1	Sequoia Mortgage Trust 2007-1	PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd. PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Bermuda Trust: PIMCO Emerging Markets Bond Fund (M) PIMCO - PIMCO Combined Alpha Strategies Master Fund LDC PIMCO - PIMCO Corporate & Income Strategy Fund PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund® PIMCO - PIMCO Funds: PIMCO Emerging Local Bond Fund PIMCO - PIMCO Funds: PIMCO Emerging Markets Bond Fund PIMCO - PIMCO Funds: PIMCO Fundamental Advantage Absolute Return Strategy Fund PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Short-Term Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio PIMCO - PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio PIMCO - PIMCO Global Credit Opportunity Master Fund LDC PIMCO - PIMCO High Income Fund
212	SEMT 2007-2	Sequoia Mortgage Trust 2007-2	PIMCO - PIMCO Dynamic Credit Income Fund PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Income Opportunity Fund
213	SEMT 2007-3	Sequoia Mortgage Trust 2007-3	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC PIMCO - PIMCO Corporate & Income Strategy Fund PIMCO - PIMCO Dynamic Income Fund PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
214			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund IV
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Commodity Real Return Strategy Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
214	SEMT 2007-4	Sequoia Mortgage Trust 2007-4	PIMCO - PIMCO Funds: PIMCO Income Fund
215	SGMS 2005-OPT1	SG Mortgage Securities Trust 2005-OPT1	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
216	SGMS 2006-FRE1	SG Mortgage Securities Trust 2006-FRE1	PIMCO - LVS II LLC
			PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Small Cap StocksPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
217	SGMS 2006-OPT2	SG Mortgage Securities Trust 2006-OPT2	BlackRock - BlackRock Multi-Asset Income – Non-Agency MBS Portfolio
			DZ Bank AG
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
218	STALT 2006-1F	SunTrust Alternative Loan Trust 2006-1F	PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			Prudential - The Prudential Series Fund
219	WFALT 2007-PA1	Wells Fargo Alternative Loan 2007-PA1 Trust	Sealink Funding Limited
220	WFALT 2007-PA2	Wells Fargo Alternative Loan 2007-PA2 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
221	WFALT 2007-PA3	Wells Fargo Alternative Loan 2007-PA3 Trust	PIMCO - PCM Fund, Inc.
			PIMCO - PIMCO Corporate & Income Opportunity Fund
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
222	WFALT 2007-PA4	Wells Fargo Alternative Loan 2007-PA4 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged) PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Income Strategy Fund II PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
223	WFALT 2007-PA5	Wells Fargo Alternative Loan 2007-PA5 Trust	PIMCO - Fixed Income SHares: Series M PIMCO - PIMCO Dynamic Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Euro Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund
224	WFHET 2004-2	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust	PIMCO - PIMCO Corporate & Income Opportunity Fund PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
225	WFHET 2005-1	Wells Fargo Home Equity Asset-Backed Securities 2005-1 Trust	DZ Bank AG PIMCO - Fixed Income SHares: Series C PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Global Credit Opportunity Master Fund LDC Prudential - The Prudential Investment Portfolios 2 TIAA-CREF - TIAA-CREF Life Insurance Company BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd. DZ Bank AG

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
226	WFHET 2005-2	Wells Fargo Home Equity Asset-Backed Securities 2005-2 Trust	Prudential - The Prudential Insurance Company of America
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
227	WFHET 2005-3	Wells Fargo Home Equity Asset-Backed Securities 2005-3 Trust	PIMCO - Fixed Income SHares: Series C
			PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund III
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
			Prudential - The Prudential Insurance Company of America
228	WFHET 2005-4	Wells Fargo Home Equity Asset-Backed Securities 2005-4 Trust	BlackRock - BlackRock Core Active LIBOR Fund B
			BlackRock - BlackRock CorePlus Bond Fund B
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
229	WFHET 2006-1	Wells Fargo Home Equity Asset-Backed Securities 2006-1 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund PIMCO - PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio Prudential - The Prudential Insurance Company of America TIAA-CREF - TIAA-CREF Life Insurance Company
230	WFHET 2006-2	Wells Fargo Home Equity Asset-Backed Securities 2006-2 Trust	PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M) PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund TIAA-CREF - CREF Bond Market Account TIAA-CREF - CREF Social Choice Account TIAA-CREF - TIAA-CREF Bond Fund TIAA-CREF - TIAA-CREF Bond Plus Fund TIAA-CREF - TIAA-CREF Life Bond Fund TIAA-CREF - TIAA-CREF Short-Term Bond Fund
231	WFHET 2006-3	Wells Fargo Home Equity Asset-Backed Securities 2006-3 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund Prudential - The Prudential Insurance Company of America TIAA-CREF - TIAA Global Public Investments, MBS LLC
232	WFHET 2007-1	Wells Fargo Home Equity Asset-Backed Securities 2007-1 Trust	PIMCO - LVS I LLC PIMCO - LVS I SPE XIV LLC
233	WFHET 2007-2	Wells Fargo Home Equity Asset-Backed Securities 2007-2 Trust	PIMCO - PIMCO Global Credit Opportunity Master Fund LDC
234	WFMBS 2006-10	Wells Fargo Mortgage Backed Securities 2006-10 Trust	PIMCO - PIMCO Funds: PIMCO Income Fund TIAA-CREF - TIAA-CREF Life Insurance Company
235	WFMBS 2006-11	Wells Fargo Mortgage Backed Securities 2006-11 Trust	PIMCO - PIMCO Dynamic Income Fund PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
236	WFMBS 2006-12	Wells Fargo Mortgage Backed Securities 2006-12 Trust	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
			TIAA-CREF - TIAA-CREF Life Insurance Company
237	WFMBS 2006-13	Wells Fargo Mortgage Backed Securities 2006-13 Trust	PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			TIAA-CREF - TIAA-CREF Life Insurance Company
238	WFMBS 2006-15	Wells Fargo Mortgage Backed Securities 2006-15 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
239	WFMBS 2006-19	Wells Fargo Mortgage Backed Securities 2006-19 Trust	PIMCO - PIMCO Funds: PIMCO Income Fund
240	WFMBS 2006-6	Wells Fargo Mortgage Backed Securities 2006-6 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
			PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Offshore Funds: PIMCO Offshore Funds - PIMCO Absolute Return Strategy V Alpha Fund
241	WFMBS 2006-7	Wells Fargo Mortgage Backed Securities 2006-7 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
			PIMCO - PIMCO Funds: PIMCO Income Fund
242	WFMBS 2006-8	Wells Fargo Mortgage Backed Securities 2006-8 Trust	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund
243	WFMBS 2006-9	Wells Fargo Mortgage Backed Securities 2006-9 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
244	WFMBS 2006-AR10	Wells Fargo Mortgage Backed Securities 2006-AR10 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
			PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		PIMCO - PIMCO Funds: Global Investors Series plc, Emerging Local Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Emerging Markets Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
		PIMCO - PIMCO Funds: PIMCO Floating Income Fund
		PIMCO - PIMCO Funds: PIMCO Low Duration Fund
		PIMCO - PIMCO Funds: PIMCO Short-Term Fund
		PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
		PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Developing Local Markets Portfolio
		PIMCO - PIMCO Income Strategy Fund
		PIMCO - PIMCO Income Strategy Fund II
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Emerging Markets Bond Portfolio
		PIMCO - PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (U.S. Dollar Hedged)
		TIAA-CREF - TIAA-CREF Life Insurance Company
245	WFMBS 2006-AR11 Wells Fargo Mortgage Backed Securities 2006-AR11 Trust	PIMCO - PIMCO Corporate & Income Opportunity Fund
		PIMCO - PIMCO Corporate & Income Strategy Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Income Strategy Fund
		PIMCO - PIMCO Income Strategy Fund II
246	WFMBS 2006-AR12 Wells Fargo Mortgage Backed Securities 2006-AR12 Trust	PIMCO - PIMCO Funds: PIMCO Global Multi-Asset Fund
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO High Income Fund
		PIMCO - PIMCO Income Opportunity Fund
247	WFMBS 2006-AR13 Wells Fargo Mortgage Backed Securities 2006-AR13 Trust	PIMCO - PIMCO Income Opportunity Fund
		TIAA-CREF - TIAA-CREF Life Insurance Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
248	WFMBS 2006-AR14	Wells Fargo Mortgage Backed Securities 2006-AR14 Trust	PIMCO - PCM Fund, Inc.
			PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M)
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Strategic Income Fund
			PIMCO - PIMCO Income Opportunity Fund
			PIMCO - PIMCO Strategic Income Fund, Inc.
249	WFMBS 2006-AR17	Wells Fargo Mortgage Backed Securities 2006-AR17 Trust	PIMCO - Fixed Income Shares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
250	WFMBS 2006-AR18	Wells Fargo Mortgage Backed Securities 2006-AR18 Trust	PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund
251	WFMBS 2006-AR19	Wells Fargo Mortgage Backed Securities 2006-AR19 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Small Cap StocksPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
			TIAA-CREF - TIAA Global Public Investments, MBS LLC
			TIAA-CREF - TIAA-CREF Life Insurance Company
252	WFMBS 2006-AR7	Wells Fargo Mortgage Backed Securities 2006-AR7 Trust	PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
253	WFMBS 2006-AR8	Wells Fargo Mortgage Backed Securities 2006-AR8 Trust	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Bermuda Trust IV: PIMCO Bermuda Global Bond Ex-Japan Fund
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio
		PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio
		PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Bond (NZD-Hedged) Fund
		PIMCO - PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund
		PIMCO - PIMCO Corporate & Income Opportunity Fund
		PIMCO - PIMCO Corporate & Income Strategy Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Euro Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
		PIMCO - PIMCO Funds: PIMCO Floating Income Fund
		PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
		PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
		PIMCO - PIMCO Funds: PIMCO Fundamental Advantage Absolute Return Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged)
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Funds: PIMCO Inflation Response Multi-Asset Fund
		PIMCO - PIMCO Funds: PIMCO Low Duration Fund
		PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
		PIMCO - PIMCO Funds: PIMCO Real Return Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
		PIMCO - PIMCO Funds: PIMCO Worldwide Fundamental Advantage AR Strategy Fund
		PIMCO - PIMCO Funds: Private Account Portfolio Series International Portfolio
		PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
		PIMCO - PIMCO Income Opportunity Fund
		PIMCO - PIMCO Income Strategy Fund
		PIMCO - PIMCO Income Strategy Fund II
		PIMCO - PIMCO Multi-Sector Strategy Fund Ltd.
		PIMCO - PIMCO Strategic Income Fund, Inc.

Abbr. Trust Name		Full Legal Name of Issuing Trusts	Representative Plaintiff
254	WFMBS 2007-1	Wells Fargo Mortgage Backed Securities 2007-1 Trust	PIMCO - PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (U.S. Dollar Hedged)
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
255	WFMBS 2007-10	Wells Fargo Mortgage Backed Securities 2007-10 Trust	PIMCO - PIMCO Funds: PIMCO Total Return Fund
256	WFMBS 2007-11	Wells Fargo Mortgage Backed Securities 2007-11 Trust	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Emerging Local Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund II
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Income Opportunity Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
257	WFMBS 2007-12	Wells Fargo Mortgage Backed Securities 2007-12 Trust	PIMCO - PIMCO Corporate & Income Opportunity Fund
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund III
258	WFMBS 2007-13	Wells Fargo Mortgage Backed Securities 2007-13 Trust	TIAA-CREF - TIAA-CREF Life Insurance Company
			Brookfield - Brookfield Total Return Fund Inc.
259	WFMBS 2007-14	Wells Fargo Mortgage Backed Securities 2007-14 Trust	Aegon - Transamerica Premier Life Insurance Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund
260	WFMBS 2007-15	Wells Fargo Mortgage Backed Securities 2007-15 Trust	PIMCO - PIMCO Funds: PIMCO Income Fund
261	WFMBS 2007-2	Wells Fargo Mortgage Backed Securities 2007-2 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Global StocksPLUS & Income Fund
			PIMCO - PIMCO Income Strategy Fund
			PIMCO - PIMCO Income Strategy Fund II
			TIAA-CREF - TIAA-CREF Life Insurance Company
262	WFMBS 2007-3	Wells Fargo Mortgage Backed Securities 2007-3 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
263	WFMBS 2007-4	Wells Fargo Mortgage Backed Securities 2007-4 Trust	PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
264	WFMBS 2007-5	Wells Fargo Mortgage Backed Securities 2007-5 Trust	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			Prudential - The Prudential Investment Portfolios, Inc. 17
265	WFMBS 2007-7	Wells Fargo Mortgage Backed Securities 2007-7 Trust	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
			PIMCO - PIMCO Income Strategy Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			TIAA-CREF - TIAA-CREF Life Insurance Company
266	WFMBS 2007-8	Wells Fargo Mortgage Backed Securities 2007-8 Trust	BlackRock - BlackRock US Mortgage
			Brookfield - Brookfield Total Return Fund Inc.
			PIMCO - PIMCO Corporate & Income Opportunity Fund
			PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Income Strategy Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
267	WFMBS 2007-AR3	Wells Fargo Mortgage Backed Securities 2007-AR3 Trust	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
268	WFMBS 2007-AR8	Wells Fargo Mortgage Backed Securities 2007-AR8 Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
269	WFMBS 2008-1	Wells Fargo Mortgage Backed Securities 2008-1 Trust	Aegon - Transamerica Life Insurance Company
270	WMLT 2006-A	Wachovia Mortgage Loan Trust, LLC Series 2006-A Trust	PIMCO - PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
271	WMLT 2007-A	Wachovia Mortgage Loan Trust, LLC Series 2007-A Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund